

TREAD-WELL SURFACING LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

SATURDAY



A1FKO65S

A30

18/08/2012

#247

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

TREAD-WELL SURFACING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS: E A Treadwell
I Treadwell
R Treadwell
M Treadwell

SECRETARY: I Treadwell

REGISTERED OFFICE: Queensland,
Manor Road,
St Nicholas-at-Wade,
Birchington,
Kent
CT7 0NY

REGISTERED NUMBER: 04242821

ACCOUNTANTS: Lakin Clark Limited
Delandale House
37 Old Dover Road
Canterbury
Kent
CT1 3JF

TREAD-WELL SURFACING LTD (REGISTERED NUMBER: 04242821)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	175,492	168,761
CURRENT ASSETS			
Debtors		127,865	120,675
Cash at bank and in hand		93,291	37,641
		<u>221,156</u>	<u>158,316</u>
CREDITORS			
Amounts falling due within one year		<u>80,648</u>	<u>74,639</u>
NET CURRENT ASSETS		<u>140,508</u>	<u>83,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>316,000</u>	<u>252,438</u>
CREDITORS			
Amounts falling due after more than one year		-	(3,333)
PROVISIONS FOR LIABILITIES		<u>(28,813)</u>	<u>(27,864)</u>
NET ASSETS		<u><u>287,187</u></u>	<u><u>221,241</u></u>

The notes on pages 4 to 5 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

	Notes	2012 £	2011 £
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		286,187	220,241
SHAREHOLDERS' FUNDS		<u>287,187</u>	<u>221,241</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

13/8/12

and were signed on its behalf by



E A Treadwell - Director



I Treadwell - Director



R Treadwell - Director



M Treadwell - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents the value of work done in the year, including estimates of amounts not yet invoiced and excluding value added tax. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date except for timing differences arising on revaluations of fixed assets which are not intended to be sold and gains on disposals of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered. Deferred tax is measured using the rate of tax that is expected to apply in the periods in which the timing differences are expected to reverse.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

Financial instruments

Financial instruments are classified, and accounted for, according to the substance of the contractual arrangement, as for financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

TREAD-WELL SURFACING LTD (REGISTERED NUMBER: 04242821)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	279,784
Additions	44,397
Disposals	(1,519)
At 31 March 2012	322,662
DEPRECIATION	
At 1 April 2011	111,023
Charge for year	37,666
Eliminated on disposal	(1,519)
At 31 March 2012	147,170
NET BOOK VALUE	
At 31 March 2012	<u>175,492</u>
At 31 March 2011	<u>168,761</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012	2011
		£1	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4 ULTIMATE CONTROLLING PARTY

The company was controlled by R Treadwell, the managing director, during the current year and previous period by virtue of the fact he has the casting vote